GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Power Subsidy - Financial Year 2021-22 - Letter of Credit - Payment Security Mechanism - Central Generating Stations - Sanction of Rs.577,54,78,545.00 towards subsidy to pay the CC Bills of CGS Stations for the month of May, 2021 - Administrative sanction - Orders - Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.RT.No. 91 Dated: 16-07-2021.

Read the following:

1. From the Ministry of Power, Govt.of India, New Delhi, Notification No.23/22/ 2019-R&R, dt.28.06.2019.
2. From the Ministry of Power, Order No.40/1/2021-R&R, dt.18.03.2021.
3. From the C&MD, APTRANSCO & Chairman, APPCC, Lr.No.CMD/Dir(Fin)/CGM (F)/GM(C)/DGM(C)/APPCC/AAOI/ D.No.735/21, dt.14.07.2021.

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ORDER:

In the reference 1st read above, the Ministry of Power, Govt.of India, New Delhi issued instructions for opening and maintaining of adequate Letter of Credit (LoC) as Payment Security Mechanism under Power Purchase Agreements by Distribution Licensees with efect from 1.8.2019

2. In the reference 2nd read above, the Ministry of Power has issued directions to Central CGS, TRANSCO that the bills raised after 01.02.2021 shall be liquidated in time i.e., in 45 days, otherwise Letter of Credit shall be invariably encashed and the power supply shall start if there is a valid Letter of Credit or if the advance payment is made by the DISCOMs.

3. In the reference 3rd read above, the Chairman & Managing Director, APTRANSCO & Chairman, A.P. Power Coordination Committee has requested the Government to release the subsidy amount of Rs.577,54,78,545.00 out of the budget allocation for fnancial year 2021-22 directly to Central Generating Stations so as to ensure the uninterrupted power supply in the State, as the May, 2021 Energy Bills falls due in July, 2021.

4. After careful examination, Government hereby accord administrative sanction for an amount of Rs. 577,54,78,545.00 (Rupees fve hundred seventy seven crores ffty four lakhs seventy eight thousand fve hundred and forty fve only) to meet the expenditure under the following Heads of Account, towards payment security mechanism notifed by the Government of India, Ministry of Power direct to the Central Generating Stations (CGS) due from the subsidy amounts payable to APDISCOMs for the fnancial year 2021-22 in relaxation of quarterly regulations so as to ensure the uninterrupted power supply in the State:-

(P.T.O)

(All values are in Rupees)

HoA	Total BE 2021-22	Total Expenditure	Available as on Today	Amount to be Sanctioned	Remaining Balance Available
2801-05-800-11-06-330-332-VN Agriculture General	3465,00,00,000/-	2602,72,31,348/-	862,27,68,652/-	577,54,78,545/-	284,72,90,107/-

5. The Assistant Secretary to Govt., & Drawing and Disbursing Ofcer, Energy department, A.P. Secretariat shall remit the amount sanctioned in para-4 above in the Bank Accounts of the Central Generating Stations, which are annexed to this order.

6. The payment is made to the Central Generating Stations against the subsidy payable to the APDISCOMs.

7. The Chairman & Managing Director, APTRANSCO shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director,
APTRANSCO &Chairman, APPCC, Vijayawada.
The Chairman & Managing Director, NTPC, New Delhi.
The Chairman & Managing Director, APCPDCL,
Vijayawada.
The Chairman & Managing Director, APEPDCL,
Visakhapatnam.
The Chairman & Managing Director,
APSPDCL, Tirupati.
The Assistant Secretary to Govt., &
Drawing & Disbursing Officer,Energy dept.
The Energy (OP) Department.

Copy to: -
The Director of Treasuries & Accounts, A.P.,
Vijayawada.
The Pay and Accounts Officer, A.P., brahimpatnam.
The Prl. Accountant General (A&E), A.P.,
Hyderabad.
The Finance (Budget.I) Department.
SF/SCs (File No.ENE01/526/2021-POWER-III - Comp.No.1408015)

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE-I

CGS STATIONS BILLS FOR MAY-2021

Sl. No.	Name of the Generator	Capacity In MW	Source	Energy (In kwh)	Avg Rate per unit	MAY '21 Cost (In Rs)	A/c No.	Name of the Current A/c	Bank	IFSC Code	Due Date of Payment	PAN NO
1	NTPC Limited	1733	Thermal	72,69,67,969	4.18	277,65,31,084	10813608669	NTPC Ltd.	SBI	SBIN0017313	20-07-2021	AAACN0255D
2	NTPC LTD-PSM-NSM Phase II	625	Thermal	30,66,62,100	4.49	1,37,77,99,846	36645991263	NTPC LIMITED PSM-NSM	SBI	SBIN0017313	30-07-2021	AAACN0255D
3	NVVNL Bundled Power	39	Thermal	1,67,66,227	6.34	10,64,32,244	62203848541	Power	SBI	SBIN0020511	30-07-2021	AABCN7433J
4	Neyveli Lignite Corporation India Ltd	121	Lignite	7,55,47,553	3.34	25,26,76,954	10895276180	NEYVELI LEGNITE Corporation of India Ltd	SBI	SBIN0000958	19-07-2021	AAACN1121C
5	Neyveli New Thermal Power Project		Thermal	2,41,53,785	4.07	1,70,02,153	33264880239	Neyveli New Thermal Power Project (NNTPP)	SBI	SBIN0009999	19-07-2021	AAACN1121C
6	NPC., MAPS	16	Nuclear	NO GEN	3.70		10937612405	Nuclear Power Corporation of India Ltd	SBI	SBIN0004791	31-07-2021	AAACN3154F
7	NPC., Kalga	16	Nuclear	7,56,04,430	3.41	25,87,07,383	10937612405	Nuclear Power Corporation of India Ltd	SBI	SBIN0004791	31-07-2021	AAACN3154F
8	NLC Tamilnadu Energy Corporation Ltd .,	82	Thermal	4,14,53,110	5.17	21,46,37,816	510341000000563	NTPC Tamilnadu Energy Company Ltd	Corporation Bank	UBIN0905771	20-07-2021	AABCN9916C
9	NLC Tamilnadu Power Ltd	123	Thermal	7,32,50,580	4.62	4,81,01,564	801530110000037	NLC Tamilnadu Power Ltd	Bank of India	BKID0008015	19-07-2021	AACCN3238N
10	Solar Energy Corporation of India	400	Solar	4,78,61,912	2.44	11,68,99,848	510131000003335	Solar Energy Corporation of India Ltd	Corporation Bank	UBIN0903710	14-08-2021	AAQCS8429L
11	Central Transmission Utility of India Limited		Network			60,66,89,653	39954184733	Central Transmission Utility of India Limited	SBI	SBIN0017313	16-07-2021	AAJCC2026N
	TOTAL			**1,38,82,67,666**		**577,54,78,545**						

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT